

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the Elgin City Council will be held on **June 22, 2004 at 7:00 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2004 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon. - Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County	City of Elgin	Berta Churchill, Mayor	(541) 437-2253
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FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year 2003-2004	Approved Budget Next Year 2004-2005
Anticipated Requirements	1. Total Personal Services	455,983	459,655
	2. Total Materials and Supplies	983,353	994,131
	3. Total Capital Outlay	226,040	159,080
	4. Total Debt Service	211,647	195,272
	5. Total Transfers	405,835	398,988
	6. Total Contingencies	160,082	127,172
	7. Total All Other Expenditures and Requirements	0	0
Anticipated Resources	8. Total Unappropriated Ending Fund Balance	141,960	152,335
	9. Total Requirements - add lines 1 through 8	2,584,900	2,486,611
	10. Total Resources Except Property Taxes	2,317,378	2,224,056
	11. Total Property Taxes Estimated to be Received	267,522	262,555
	12. Total Resources - add lines 10 and 11	2,584,900	2,486,611
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	267,522	262,555
	14. Plus: Estimated Property Taxes Not to be Received A. Loss Due to Constitutional Limits	8,000	2,000
	B. Discounts Allowed, Other Uncollected Amounts	24,908	25,445
Tax Levies By Type	15. Total Tax Levied - add lines 13 and 14	300,430	290,000
	16. Permanent Rate Limit Levy (rate limit 6.9383)	6.9383	6.9383
	17. Local Option Taxes	0	0
	18. Levy for Bonded Debt or Obligations	43,430	27,000
STATEMENT OF INDEBTEDNESS			
Debt Outstanding; As Summarized Below		Debt Authorized, Not Incurred; None	
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year	
	July 1, 2004-2005 Approved Budget Year	July 1, 2004-2005 Approved Budget Year	
Bonds	1,384,449	0	
Interest Warrants	118,103	0	
Total Indebtedness	1,502,552	0	

Important information
from your City

CITY OF ELGIN
P.O. BOX 128
ELGIN, OR 97827

BOX HOLDER

PRSR STD
US POSTAGE PAID
ELGIN, OR 97827
PERMIT NO. 15

FORM		FUNDS REQUIRING A		
LB-3		PROPERTY TAX TO BE LEVIED		
GENERAL FUND		Actual Data	Budget	Adopted Budget
		Last Year 2002-03	This Year 2003-04	Next Year 2004-05
1. Total Personal Services		408,365	451,683	455,655
2. Total Materials and Supplies		189,319	235,508	194,371
3. Total Capital Outlay		1,325	13,100	6,500
4. Total Debt Service		0	0	0
5. Total Transfers		59,785	59,500	30,400
6. Total Contingencies			127,002	116,143
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		285,111	0	0
9. Total Requirements - add lines 1 through 8		943,925	885,793	803,169
10. Total Resources Except Property Taxes		710,445	657,892	565,169
11. Total Property Taxes Estimated to be Received		233,480	228,000	238,000
12. Total Resources - add lines 10 and 11		943,925	885,892	803,169
13. Total Property Taxes Estimated to be Received (line 11)			228,000	238,000
14. Plus: Estimated Property Taxes not to be received				
A. Loss Due to Constitutional Limits			8,000	2,000
B. Discounts Allowed - Other Uncollected Amounts			21,000	23,000
15. Total Tax Levied - add lines 13 and 14			257,000	263,000
			rate	rate
16. Permanent Rate Limit Levy (rate limit 6.9383)			6.93830	6.93830
17. Local Option Taxes			0	0
18. Levy for Bonded Debt or Obligations			0	0
WATER DEBT FUND		Actual Data	Budget	Adopted Budget
		Last Year 2002-03	This Year 2003-04	Next Year 2004-05
1. Total Personal Services		0	0	0
2. Total Materials and Supplies		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Debt Service		99,961	107,462	91,710
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		55,811	38,860	34,045
9. Total Requirements - add lines 1 through 8		155,772	146,322	125,755
10. Total Resources Except Property Taxes		115,457	106,800	101,200
11. Total Property Taxes Estimated to be Received		40,315	39,522	24,555
12. Total Resources - add lines 10 and 11		155,772	146,322	125,755
13. Total Property Taxes Estimated to be Received (line 11)			39,522	24,555
14. Plus: Estimated Property Taxes not to be received				
A. Loss Due to Constitutional Limits			0	0
B. Discounts Allowed - Other Uncollected Amounts			3,908	2,445
15. Total Tax Levied - add lines 13 and 14			43,430	27,000
			amount	amount
16. Permanent Rate Limit Levy	(N/A)		0	0
17. Local Option Taxes			0	0
18. Levy for Bonded Debt or Obligations			43,430	27,000

FORM		SUMMARY OF ORGANIZATION		
LB-4 UNIT		GENERAL FUND		
Department - ADMINISTRATION		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		79,795	86,253	85,360
2. Total Materials and Services		9,550	11,310	12,937
3. Total Capital Outlay		197	600	500
4. Total Requirements		89,552	98,173	99,797
Department - POLICE		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		142,741	157,824	159,255
2. Total Materials and Services		19,543	16,861	16,849
3. Total Capital Outlay		1,128	7,300	900
4. Total Requirements		163,412	181,985	177,004
Department - AMBULANCE		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		15,332	16,857	17,890
2. Total Materials and Services		19,990	21,920	15,220
3. Total Capital Outlay		0	4,500	4,500
4. Total Requirements		35,322	43,277	37,410
Department - LIBRARY		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		20,777	21,560	21,623
2. Total Materials and Services		32,269	34,895	23,895
3. Total Capital Outlay		0	700	700
4. Total Requirements		53,046	57,155	46,218
Dept - MUNICIPAL COURT		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		7,102	7,349	7,214
2. Total Materials and Services		3,759	4,240	5,840
3. Total Capital Outlay		0	0	0
4. Total Requirements		10,860	11,589	13,054
Department - SOLID WASTE		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		8,435	10,425	10,527
2. Total Materials and Services		24,440	26,010	27,530
3. Total Capital Outlay		0	0	0
4. Total Requirements		32,875	36,435	38,057
Department - PUBLIC WORKS Personnel		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
1. Total Personal Services		134,203	151,405	152,985
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Requirements		134,203	151,405	152,985
NON - DEPARTMENTAL/FACILITIES		Actual data	Adopted Budget	Approved Budget
		Last Year 2002-03	This Year 2003-04	2004-05
2. Total Materials and Services		79,759	120,272	92,100
3. Total Capital Outlay		0	0	0
5. Total Transfers		59,785	58,500	30,400
6. Total All Other Requirements		0	0	0
7. Total Requirements		139,544	178,772	122,500

FORM LB-2	FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
9-1-1 TAX Fund				
1. Total Personal Services		0	0	0
2. Total Materials and Services		7,355	15,200	15,000
3. Total Capital Outlay		0	0	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements			0	0
8. Total Unappropriated Ending Fund Balance		1,788	0	0
9. Total Requirements		9,143	15,200	15,000
10. Total Resources		9,143	15,200	15,000
INDUSTRIAL PARK - Debt Fund				
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	0	0
4. Total Debt Service		31,682	72,520	72,560
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		34,144	38,000	44,790
9. Total Requirements		65,826	110,520	117,350
10. Total Resources		65,826	110,520	117,350
HUN-A-HA RV PARK Fund				
1. Total Personal Services		1,956	0	0
2. Total Materials and Services		0	32,000	60,000
3. Total Capital Outlay		301,448	53,300	17,500
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		15,000	0	0
9. Total Requirements		318,402	85,300	77,500
10. Total Resources		318,402	85,300	77,500
INDUSTRIAL PARK Fund				
1. Total Personal Services		0	2,000	0
2. Total Materials and Services		0	0	5,000
3. Total Capital Outlay		142,058	25,000	35,000
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		0	0	0
9. Total Requirements		142,058	27,000	40,000
10. Total Resources		142,058	27,000	40,000

FORM LB-2	FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
		Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
PUBLIC WORKS EQUIP RESERVE Fund				
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		22,639	6,000	11,860
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		14	0	0
9. Total Requirements		22,653	6,000	11,860
10. Total Resources		22,653	6,000	11,860
GENERAL FUND VEHICLE RESERVE Fund				
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	19,990	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		13,501	0	3,000
9. Total Requirements		13,501	19,990	3,000
10. Total Resources		13,501	19,990	3,000
STREET IMPROVEMENT DISTRICT Fund				
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		7,370	30,250	0
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	10,000
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		0	0	0
9. Total Requirements		7,370	30,250	10,000
10. Total Resources		7,370	30,250	10,000
BICYCLE/FOOTPATH Fund				
1. Total Personal Services		0	0	0
2. Total Materials and Services		0	0	0
3. Total Capital Outlay		0	2,800	3,610
4. Total Debt Service		0	0	0
5. Total Transfers		0	0	0
6. Total Contingencies			0	0
7. Total All Other Expenditures and Requirements		0	0	0
8. Total Unappropriated Ending Fund Balance		2,164	0	0
9. Total Requirements		2,164	2,800	3,610
10. Total Resources		2,164	2,800	3,610

FORM FUNDS NOT REQUIRING A
LB-2 PROPERTY TAX TO BE LEVIED

STREET Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	22,737	23,995	24,130
3. Total Capital Outlay	71,736	35,500	64,800
4. Total Debt Service	0	0	0
5. Total Transfers	39,451	75,150	55,437
6. Total Contingencies		4,055	2,033
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	78,238	0	0
9. Total Requirements	212,162	138,700	146,400
10. Total Resources	212,162	138,700	146,400

WATER Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	59,325	72,200	69,440
3. Total Capital Outlay	4,761	7,000	18,500
4. Total Debt Service	0	0	0
5. Total Transfers	158,701	146,975	163,667
6. Total Contingencies		16,425	4,933
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	32,633	0	0
9. Total Requirements	255,420	242,600	256,540
10. Total Resources	255,420	242,600	256,540

SEWER Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	34,599	36,640	32,580
3. Total Capital Outlay	155	4,000	4,800
4. Total Debt Service	0	0	0
5. Total Transfers	113,601	122,760	133,057
6. Total Contingencies		7,700	4,063
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	41,362	0	0
9. Total Requirements	189,717	171,100	174,500
10. Total Resources	189,717	171,100	174,500

WATER RESERVE Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	25,943	367,500	358,700
3. Total Capital Outlay	50,092	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	355,167	0	0
9. Total Requirements	431,202	367,500	358,700
10. Total Resources	431,202	367,500	358,700

FORM FUNDS NOT REQUIRING A
LB-2 PROPERTY TAX TO BE LEVIED

SEWER DEBT Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	31,770	31,665	31,002
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	16,190	16,400	16,400
9. Total Requirements	47,960	48,065	47,402
10. Total Resources	47,960	48,065	47,402

SEWER RESERVE Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	7,043	200,010	230,300
3. Total Capital Outlay	0	52,000	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	233,857	0	0
9. Total Requirements	240,900	252,010	230,300
10. Total Resources	240,900	252,010	230,300

STATE REVENUE SHARING Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	3,185	4,300	4,000
2. Total Materials and Services	0	200	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	12,300	6,500	6,425
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	52	0	0
9. Total Requirements	15,537	11,000	10,425
10. Total Resources	15,537	11,000	10,425

EMS VEHICLE RESERVE Fund	Actual Data Last Year 2002-03	Budget This Year 2003-04	Adopted Budget Next Year 2004-05
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	43,090	48,700	54,100
9. Total Requirements	43,090	48,700	54,100
10. Total Resources	43,090	48,700	54,100